

# THE MISSOURI BUDGET

## Fiscal Year 2025

### REVIEW OF FISCAL YEAR 2023 REVENUE

In Fiscal Year 2023, net general revenue collections grew by 2.7 percent over the previous year, as the economic recovery began to moderate. The increase in net general revenue was primarily driven by strong growth in corporate income tax and sales tax collections.

Fiscal Year 2024 revenues are forecasted to decline by 0.7 percent. Fiscal Year 2025 revenues are forecasted to increase by 0.2 percent.

### THE ECONOMIC OUTLOOK

#### U.S. Economic Position

While the national economy continued its expansion through the end of the year, inflation, higher gas prices, and lower equities have weighed heavily on consumer and business confidence. On the other hand, a strong labor market, strong wage growth, and continued strong consumption have kept the national economy going despite the low confidence.

The national unemployment rate hit a cyclical low of 3.5 percent prior to the start of the COVID-19 pandemic. At the height of the pandemic, the national unemployment rate reached 14.7 percent. By November 2023, the national unemployment rate held steady at 3.7 percent. The unemployment rate is expected to increase during 2024 as labor market growth cools in response to increasing interest rates.

As mortgage interest rates increase and affordability continues to deteriorate, the housing sector has taken a beating during 2023. Through November 2023, single-family starts were up 25.3 percent. While housing prices were down (6.0) percent compared to last year. The inventory of homes bounced back to a nine-month supply as of November 2023, after remaining around seven months for most of 2023.

Wage growth remained extremely strong as the labor market remains exceptionally tight. This has helped bolster consumer spending despite waning savings. Consumer spending is expected to continue moving back to services and back to a more typical pre-COVID spend pattern.

Despite starting the year down nearly 10 percent, the stock market recovered in the second half with growth of 12 percent by the end of November compared to November 2022. Inflation slowed to 3.1% by November 2023. While still above the Federal Reserve's 2 percent goal, this marked a significant slowdown from 2021. Oil prices increased throughout 2023, but remain below their over \$100 per barrel peak in 2022.

## Economic Projections

Increase by Calendar Year			
	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b><u>US</u></b>			
Real GDP	2.4%	1.5%	1.4%
Employment	2.4%	0.8%	0.0%
Unemployment Rate	3.6%	4.1%	4.7%
Personal Income	5.2%	4.9%	5.1%
Consumer Expenditures	4.2%	3.2%	3.5%
Consumer Prices	4.2%	2.7%	2.0%
<b><u>MO</u></b>			
Employment	1.9%	0.4%	0.1%
Personal Income	6.2%	4.5%	4.6%

The outlook over the next two years calls for a marked slowdown in growth during 2024, with continued sluggish growth through 2025. During the next two years, employment growth is expected to slow while the unemployment rate is forecasted to increase as the labor market begins to cool. During this time, consumption is also expected to slow to a more moderate growth.

The Federal Reserve slashed interest rates at the beginning of 2020 to combat the pandemic-induced recession. The Federal Reserve began tapering assets in the fall of 2021 and began raising interest rates in the spring of 2022 to combat high inflation. Forecasts anticipate that the Federal Reserve will begin cutting interest rates in mid-2024.

In addition, there are other risks to this outlook. Geopolitical conflicts in the Middle East could have a powerful impact on oil prices. In addition, the war between Russia and Ukraine has resulted in oil price shocks as well as price shocks for other commodities such as fertilizer and grain. Tensions in Asia and the British exit from the European Union could have strong impacts on world trade.

### Missouri Economic Position

Missouri's economy also saw strong growth during 2023. In November, employment had increased by 1.4 percent for the year. Missouri employment has now fully recovered from the COVID-19 recession, growing 2.4 percent higher than the pre-COVID employment peak in December 2019. The peak unemployment rate was 11.2 percent in April 2020. Through November 2023, the unemployment rate had inched up to 3.2 percent as higher wages enticed more people to enter the labor force. A slowdown in labor market growth is expected to occur during 2024 and 2025.

Personal income remained strong during 2023, with average growth of 6.6 percent during the first three quarters. During the same period, wages and salaries grew by 6.8 percent.

Missouri's economy is expected to follow the national economy trend through 2025. However, economic growth over the next year will depend on inflation, commodity price fluctuations, as well as consumer and business confidence.

## **REVENUE PROJECTIONS FOR FISCAL YEARS 2024 AND 2025**

Revenue forecasting is challenging under the best of circumstances but forecasting through the past four years has been especially challenging. In addition to the typical forecasting uncertainty, the forecast for the next two years will be significantly impacted by inflation and the Federal Reserve's reactions, geopolitical risks, and continued shifts in consumer behavior.

The Missouri individual income tax rate is being reduced from 4.95% to 4.8% effective January 1, 2024. In addition a significant amount of social security and public pension income will become tax exempt on January 1, 2024. These tax reductions will allow Missourians to keep more of their hard earned income and have been done in a responsible way that will allow Missouri's Budget to continue to deliver the essential services that Missourians want and need. Fiscal Year 2024 net general revenue is forecasted to decline by 0.7%.

The forecast for Fiscal Year 2025 reflects continued economic growth, but no additional reduction to the Missouri Individual Income Tax rate. Governor Parson's Fiscal Year 2025 budget is based on a forecasted growth of 0.2 percent compared to the revised Fiscal Year 2024 estimate.

## **REVENUE LIMITATION AMENDMENT**

Article X of the Missouri Constitution establishes a revenue and spending limit on state government. The limit is 5.6 percent of Missouri personal income, based on the relationship between personal income and total state revenues when the limit was established and approved by voters in November 1980. Calculations made pursuant to Article X of the Missouri Constitution show that total state revenues for Fiscal Year 2022 were below the total state revenue limit by \$3.6 billion.

The Office of Administration projects that total

state revenues will not exceed the total state revenue limit in Fiscal Years 2024 or 2025. These preliminary calculations are subject to change as actual state revenue collections become known and as the federal government revises its estimates of Missouri personal income. These projections could change if legislation is approved to increase taxes without a vote of the people. Pursuant to Article X of the Missouri Constitution, revenue approved by the voters is not subject to the revenue and spending limit.

In addition, Article X, Section 18(e) of the Missouri Constitution states the General Assembly shall not increase taxes or fees in any fiscal year, without voter approval, that in total produce net new annual revenues greater than \$50 million, adjusted annually by the percentage change in the personal income of Missouri for the second previous year, or one percent of total state revenues for the second fiscal year prior to the General Assembly's action, whichever is less.

"Net new annual revenues" is defined as the net increase in annual revenues produced by the total of all tax or fee increases by the General Assembly in a fiscal year, less refunds and less all contemporaneously occurring tax or fee reductions in that same fiscal year.

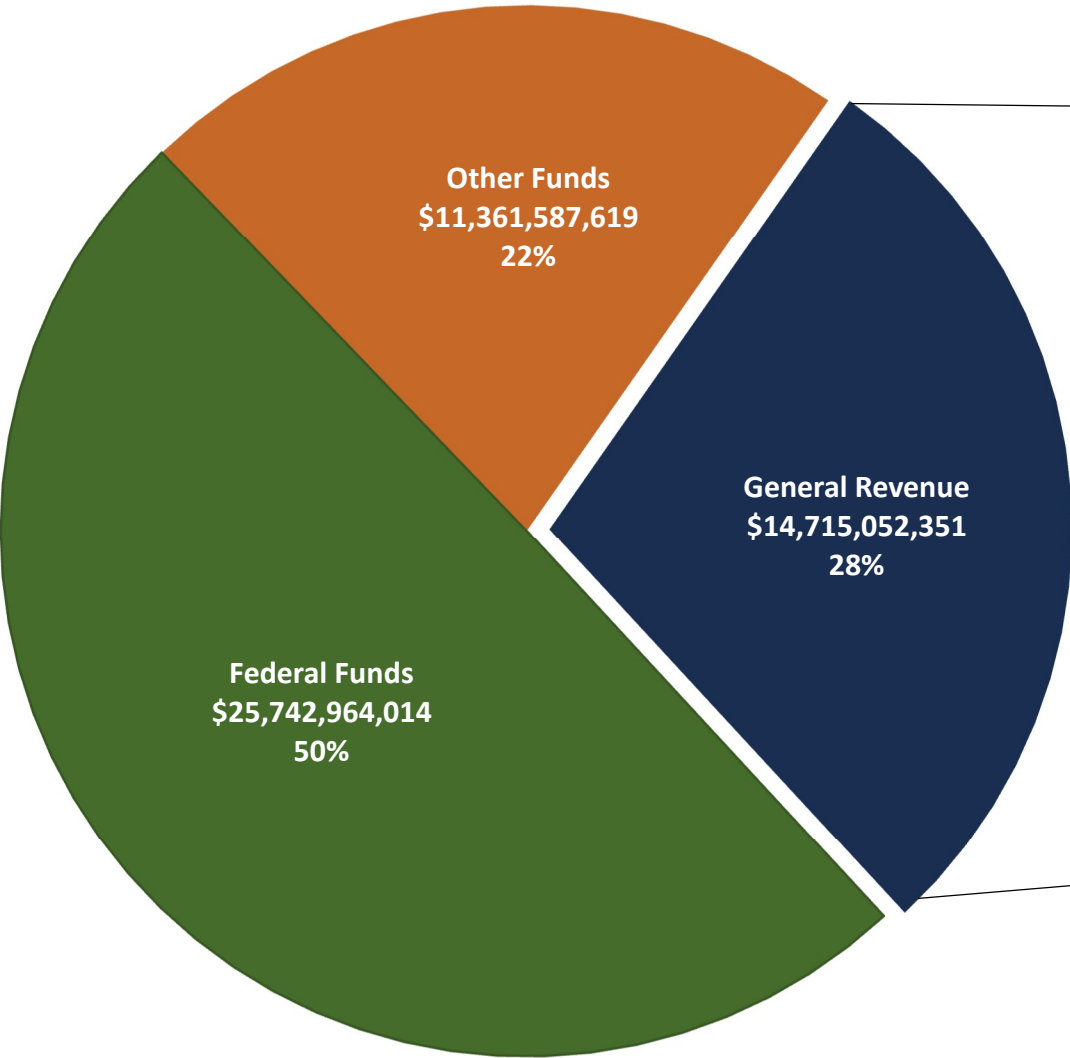
For Fiscal Year 2023, the calculations are \$158.3 million for the personal income amount and \$132.8 million for the one percent of total state revenues amount. Legislative actions in the 2022 special session and the 2023 regular session resulted in a decrease of \$773.2 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2024, the calculations are \$164.2 million for the personal income amount and \$144.4 million for the one percent of total state revenues amount.

# FISCAL YEAR 2025 GOVERNOR’S RECOMMENDED OPERATING BUDGET

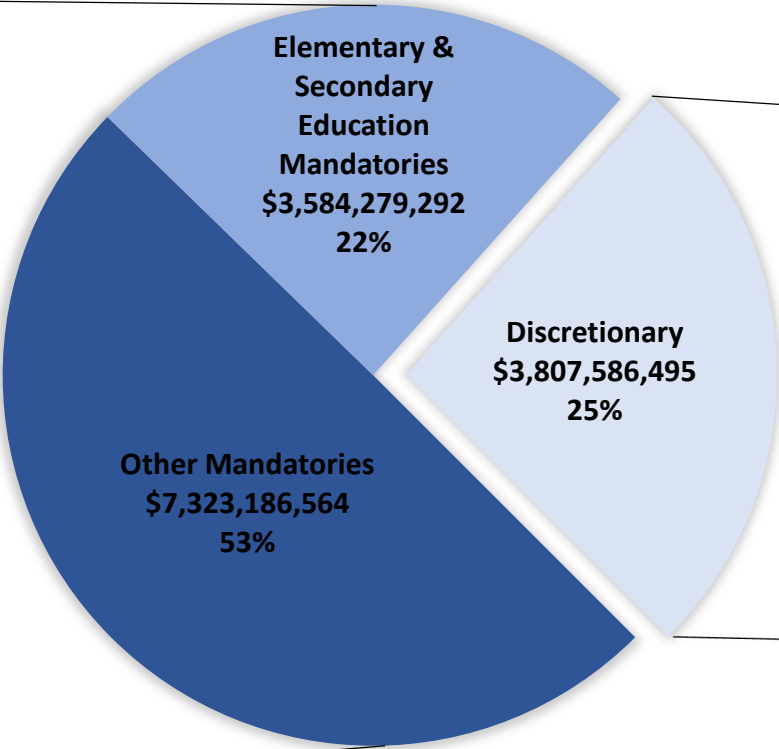
## TOTAL BUDGET (ALL FUNDS)

**\*\$51,819,603,984**



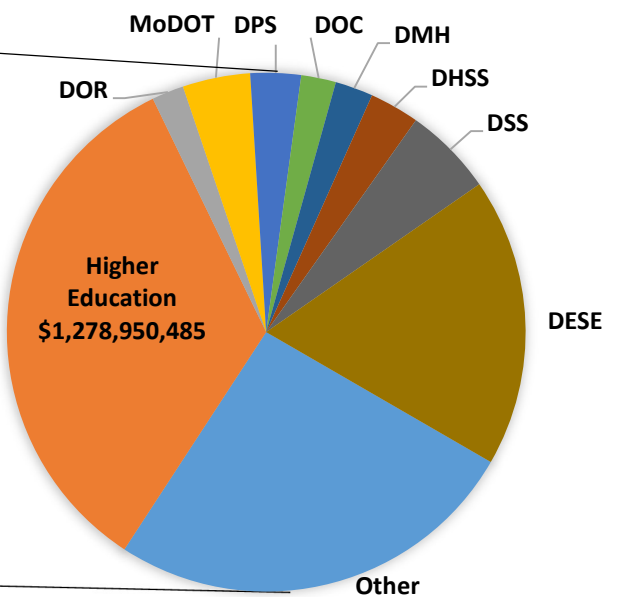
## TOTAL GENERAL REVENUE

**\$14,715,052,351**



## DISCRETIONARY GENERAL REVENUE

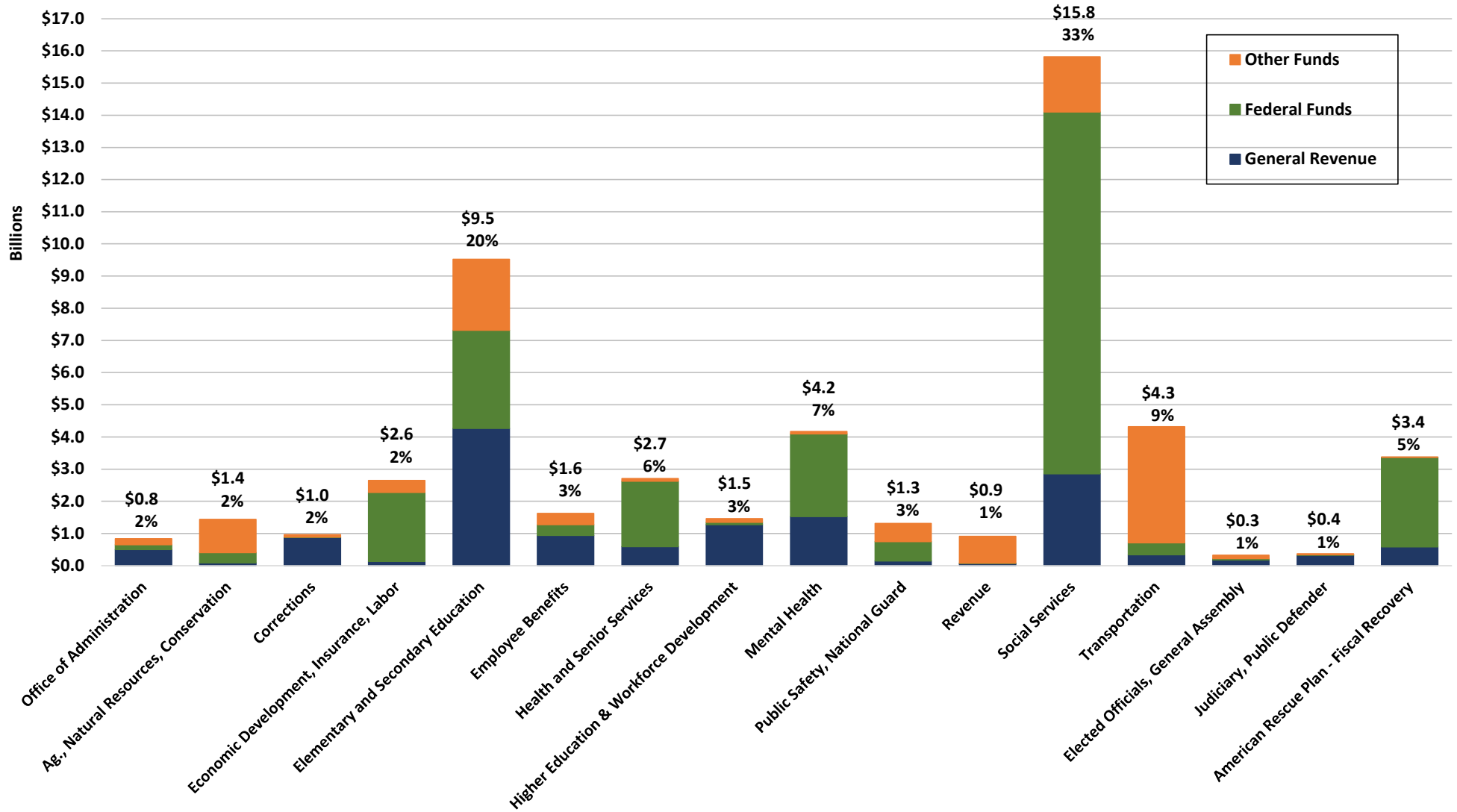
**\$3,807,586,495**



- DOR - Revenue \$75M
- MoDOT - Transportation \$160M
- DPS - Public Safety \$119M
- DOC - Corrections \$83M
- DMH - Mental Health \$90M
- DHSS - Health & Senior Services \$118M
- DSS - Social Services \$212M
- DESE - Elementary & Secondary Ed \$685M
- Other - \$986M

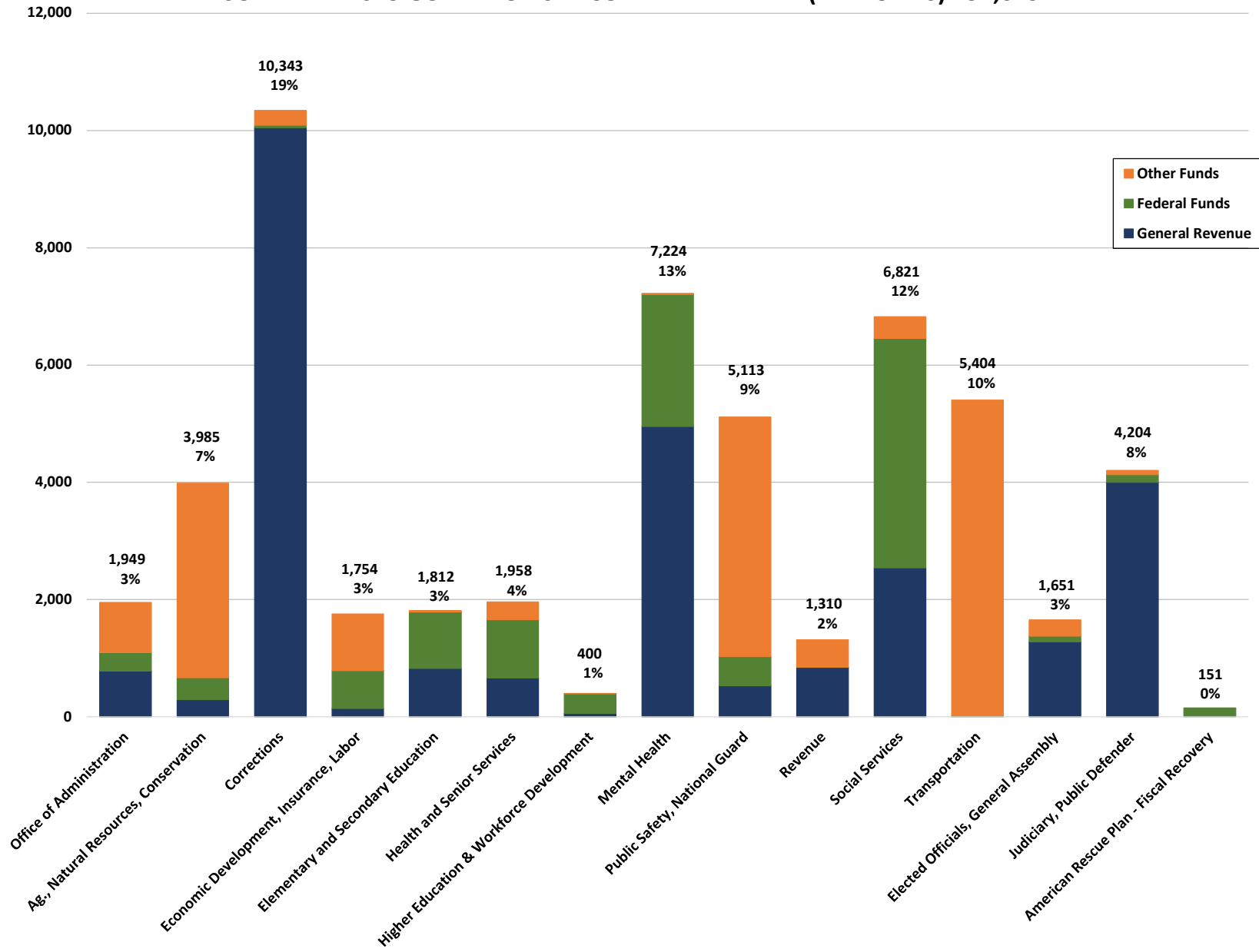
\*Excludes Refunds

# FISCAL YEAR 2025 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - \*\$51,819,603,984



\*Excludes Refunds

## FISCAL YEAR 2025 GOVERNOR'S RECOMMENDED FTE\* (ALL FUNDS) - 54,079



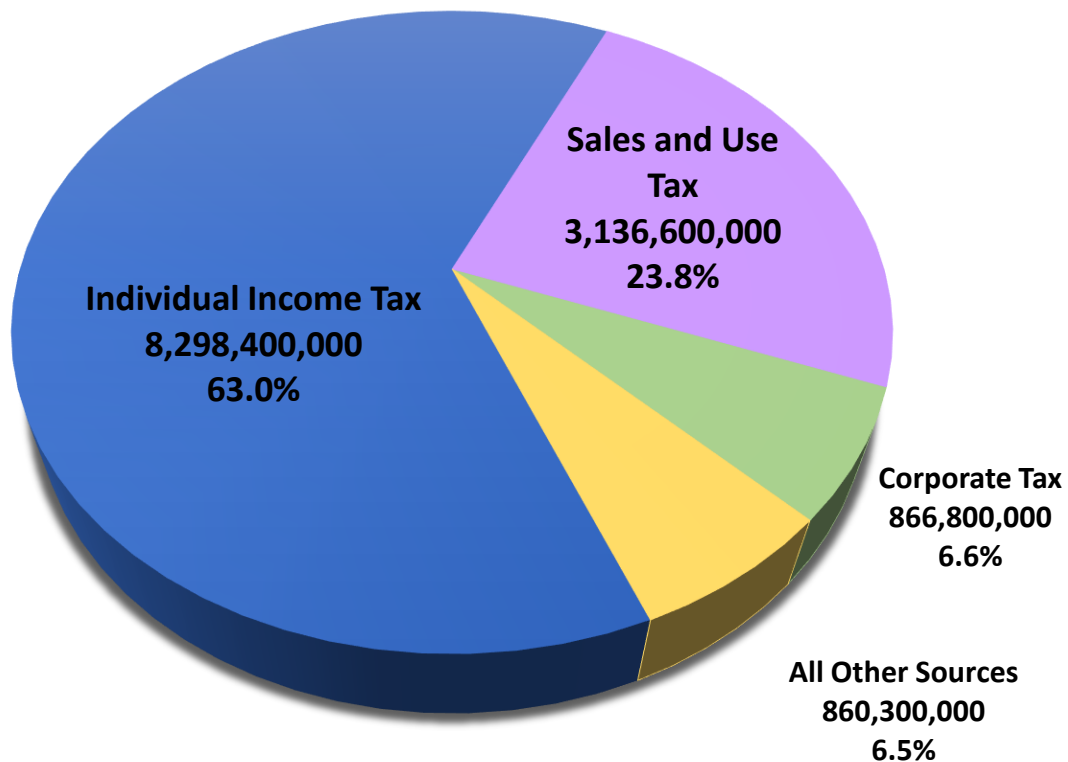
\*FTE refers to full time equivalent employees

# GENERAL REVENUE COLLECTIONS AND ESTIMATES

Collections	Actual Collections <u>FY 2023</u>	Revenue Estimate <u>FY 2024</u>	Revenue Estimate <u>FY 2025</u>
Individual Income Tax	\$ 9,984,743,121	\$ 9,647,600,000	\$ 9,633,600,000
Sales and Use Tax	2,943,649,779	3,116,500,000	3,200,900,000
Corporate Income/Franchise Tax	1,058,839,758	1,045,000,000	1,055,500,000
County Foreign Insurance Tax	351,604,292	357,400,000	360,100,000
Liquor Tax	36,002,100	37,400,000	38,400,000
Beer Tax	7,198,812	7,000,000	7,100,000
Interest on Deposits and Investments	226,093,151	340,700,000	310,800,000
Federal Reimbursements	9,832,052	12,500,000	10,900,000
All Other Sources	233,511,031	245,500,000	260,900,000
Total General Revenue Collections	14,851,474,096	14,809,600,000	14,878,200,000
Refunds	(1,616,911,217)	(1,673,800,000)	(1,716,100,000)
Net General Revenue Collections	\$ 13,234,562,879	\$ 13,135,800,000	\$ 13,162,100,000
Net Growth Rate		-0.7%	0.2%

## FISCAL YEAR 2025 REVENUE ESTIMATE

Net General Revenue - \$13,162,100,000



## GENERAL REVENUE SUMMARY

### RESOURCES

		<u>FY 2023</u>		<u>FY 2024</u>		<u>FY 2025</u>
Beginning Balance	\$	4,335,102,606	\$	5,139,797,644	\$	3,235,365,077
Previous Year's Lapse <sup>1</sup>		563,949,590		625,865,768		400,000,000
Revenue Collections		14,851,474,096		14,809,600,000		14,878,200,000
Refunds		(1,616,911,217)		(1,673,800,000)		(1,716,100,000)
Collection Additions		0		0		0
Transfers to Fund		157,216,031		163,567,257		163,267,257
Total Resources Available	\$	18,290,831,107	\$	19,065,030,669	\$	16,960,732,334

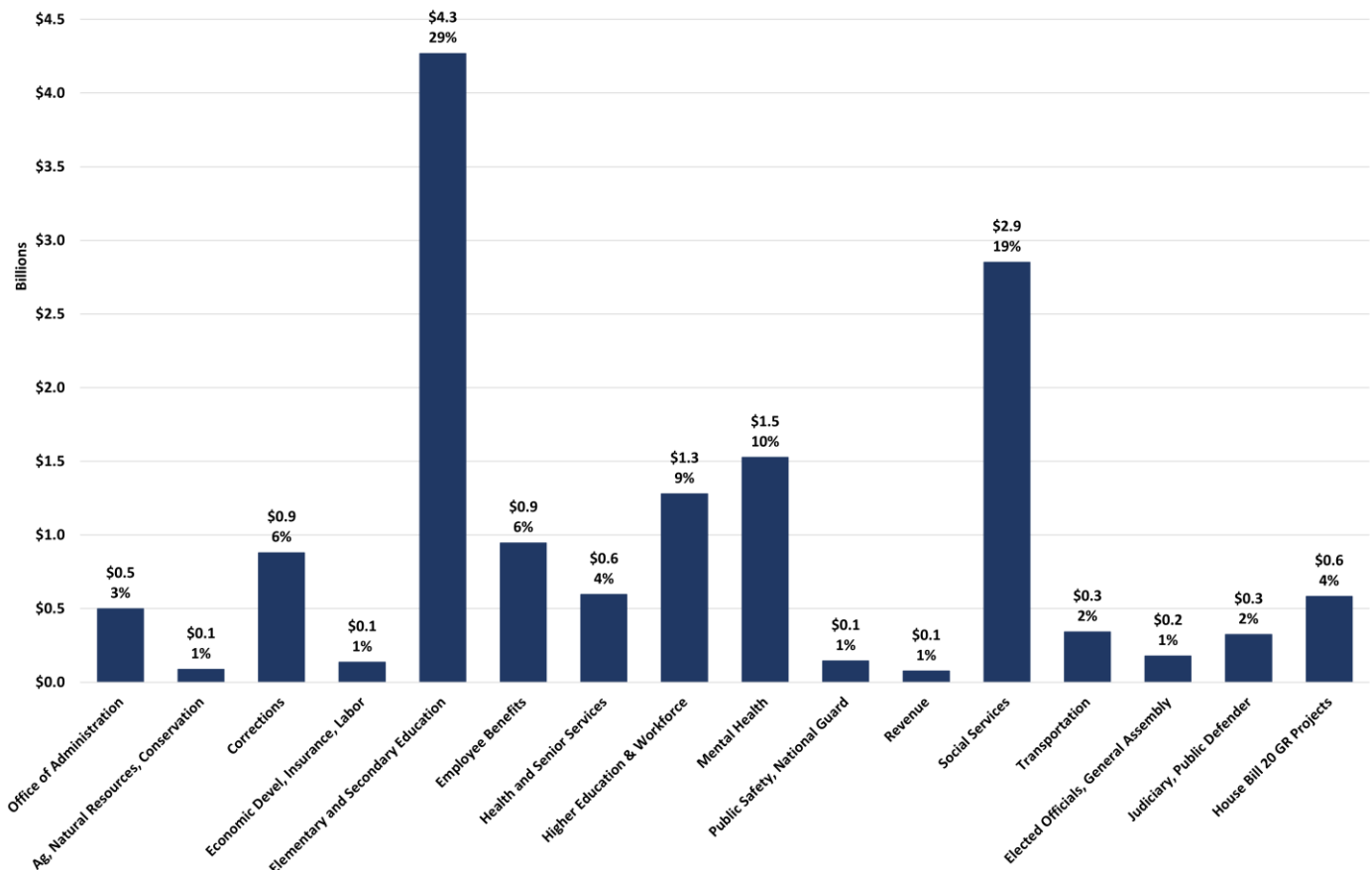
### OBLIGATIONS

Operating Appropriations	\$	12,084,286,014	\$	15,221,017,356	\$	14,715,052,351
Capital Appropriations		517,132,620		454,333,546		300,828,898
Capital Reappropriations		1,301,605		15,687,059		360,508,315
Supplemental		548,313,224		146,507,631		250,000,000
Confirmed Lapse		0		(7,880,000)		0
Total Obligations	\$	13,151,033,463	\$	15,829,665,592	\$	15,626,389,564
House Bill 20 GR Projects <sup>2</sup>		0		0		(328,530,843)
Ending Balance	\$	5,139,797,644	\$	3,235,365,077	\$	1,662,873,613

### NOTES TO GENERAL REVENUE SUMMARY

- (1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.
- (2) The adjustment for House Bill 20 GR Projects is necessary to prevent double-counting one-time obligations against Total Resources Available.

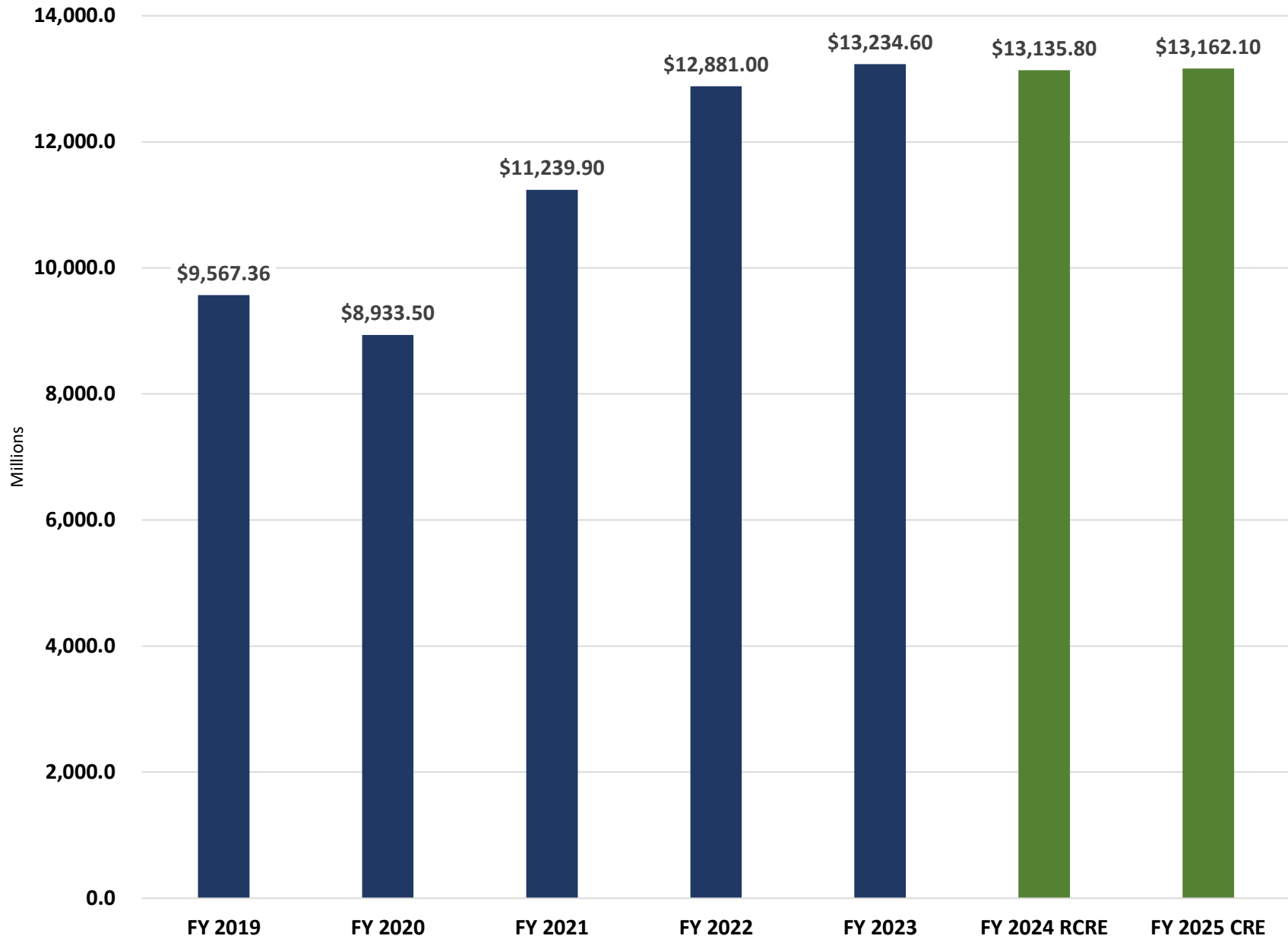
### FISCAL YEAR 2025 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) - \*\$14,715,052,351



\*Excludes Refunds



## NET GENERAL REVENUE COLLECTIONS - FISCAL YEARS 2019-2025



## Fiscal Year 2025 Budget Summary

House Bill	Department	FY 2023 Expenditures	FY 2024 Appropriations	FY 2025 Governor's Recommendation
<b>1</b>	<b><u>Public Debt</u></b>			
	General Revenue	1,936	1,000	0
	Federal Funds	0	0	0
	Other Funds	0	0	0
	Total	1,936	1,000	0
<b>2</b>	<b><u>Elementary and Secondary Education</u></b>			
	General Revenue	3,958,235,226	4,005,837,790	4,269,528,441
	Federal Funds	2,521,322,103	3,690,122,344	3,049,715,500
	Other Funds	1,799,931,027	2,083,640,365	2,203,799,717
	Total	8,279,488,356	9,779,600,499	9,523,043,658
<b>3</b>	<b><u>Higher Ed and Workforce Development</u></b>			
	General Revenue	1,043,894,159	1,190,547,284	1,278,950,485
	Federal Funds	91,057,636	140,775,659	73,717,717
	Other Funds	162,199,826	106,874,362	106,575,879
	Total	1,297,151,621	1,438,197,305	1,459,244,081
<b>4</b>	<b><u>Revenue</u></b>			
	General Revenue	68,848,118	73,564,385	75,418,764
	Federal Funds	1,726,777	4,179,333	4,283,115
	Other Funds	528,514,844	596,911,177	829,823,308
	Total	599,089,739	674,654,895	909,525,187
<b>4</b>	<b><u>Transportation</u></b>			
	General Revenue	84,960,365	341,836,578	342,046,245
	Federal Funds	189,758,742	403,609,519	366,868,995
	Other Funds	2,530,774,888	3,361,291,807	3,610,650,535
	Total	2,805,493,995	4,106,737,904	4,319,565,775
<b>5</b>	<b><u>Office of Administration</u></b>			
	General Revenue	420,918,486	1,781,367,535	397,300,365
	Federal Funds	306,597,192	126,407,499	125,039,758
	Other Funds	41,953,620	160,173,794	174,578,720
	Total	769,469,298	2,067,948,828	696,918,843
<b>5</b>	<b><u>Employee Benefits</u></b>			
	General Revenue	990,913,009	854,387,780	946,128,301
	Federal Funds	543,319,187	319,022,482	329,905,867
	Other Funds	237,484,205	339,733,454	347,900,989
	Total	1,771,716,401	1,513,143,716	1,623,935,157
<b>6</b>	<b><u>Agriculture</u></b>			
	General Revenue	12,662,940	84,156,179	14,647,171
	Federal Funds	4,806,551	8,338,750	16,636,799
	Other Funds	22,484,128	30,056,630	30,399,637
	Total	39,953,619	122,551,559	61,683,607

## Fiscal Year 2025 Budget Summary

House Bill	Department	FY 2023 Expenditures	FY 2024 Appropriations	FY 2025 Governor's Recommendation
<b>6</b>	<b><u>Natural Resources</u></b>			
	General Revenue	54,179,913	157,216,979	72,797,918
	Federal Funds	50,270,483	190,220,827	305,502,815
	Other Funds	241,756,982	785,589,848	787,644,370
	Total	346,207,378	1,133,027,654	1,165,945,103
<b>6</b>	<b><u>Conservation</u></b>			
	General Revenue	0	0	0
	Federal Funds	0	0	0
	Other Funds	191,407,664	217,148,032	212,452,336
	Total	191,407,664	217,148,032	212,452,336
<b>7</b>	<b><u>Economic Development</u></b>			
	General Revenue	91,148,456	214,816,560	130,774,293
	Federal Funds	116,935,665	591,854,254	2,019,580,001
	Other Funds	22,746,694	41,621,615	40,117,192
	Total	230,830,815	848,292,429	2,190,471,486
<b>7</b>	<b><u>Commerce and Insurance</u></b>			
	General Revenue	4,067,836	6,214,744	1,250,258
	Federal Funds	1,650,000	1,650,000	1,650,000
	Other Funds	55,920,425	71,378,016	73,074,796
	Total	61,638,261	79,242,760	75,975,054
<b>7</b>	<b><u>Labor and Industrial Relations</u></b>			
	General Revenue	2,238,386	2,871,553	3,505,108
	Federal Funds	34,939,075	118,941,143	120,006,418
	Other Funds	167,582,984	262,706,801	258,228,887
	Total	204,760,445	384,519,497	381,740,413
<b>8</b>	<b><u>Public Safety</u></b>			
	General Revenue	86,927,025	131,602,815	134,900,730
	Federal Funds	222,172,826	576,296,115	566,075,136
	Other Funds	412,880,188	552,204,573	560,195,320
	Total	721,980,039	1,260,103,503	1,261,171,186
<b>8</b>	<b><u>National Guard</u></b>			
	General Revenue	0	8,880,215	9,092,570
	Federal Funds	0	36,631,475	37,380,301
	Other Funds	0	6,442,788	6,500,629
	Total	0	51,954,478	52,973,500
<b>9</b>	<b><u>Corrections</u></b>			
	General Revenue	761,877,008	858,897,449	879,958,245
	Federal Funds	52,071,260	7,368,196	7,463,864
	Other Funds	57,370,738	81,229,186	80,744,349
	Total	871,319,006	947,494,831	968,166,458

## Fiscal Year 2025 Budget Summary

House Bill	Department	FY 2023 Expenditures	FY 2024 Appropriations	FY 2025 Governor's Recommendation
<b>10</b>	<b><u>Mental Health</u></b>			
	General Revenue	1,167,527,643	1,422,731,162	1,526,124,476
	Federal Funds	1,870,469,570	2,732,861,042	2,568,492,496
	Other Funds	35,985,745	56,205,508	78,551,967
	Total	3,073,982,958	4,211,797,712	4,173,168,939
<b>10</b>	<b><u>Health and Senior Services</u></b>			
	General Revenue	451,820,409	598,652,073	595,505,494
	Federal Funds	1,252,976,063	2,255,102,528	2,029,942,991
	Other Funds	29,330,620	67,007,382	86,523,358
	Total	1,734,127,092	2,920,761,983	2,711,971,843
<b>11</b>	<b><u>Social Services</u></b>			
	General Revenue	2,300,538,198	2,560,629,164	2,851,572,835
	Federal Funds	8,679,759,739	10,077,995,908	11,250,529,662
	Other Funds	2,719,418,924	3,370,148,604	1,713,172,176
	Total	13,699,716,861	16,008,773,676	15,815,274,673
<b>12</b>	<b><u>Elected Officials</u></b>			
	General Revenue	104,770,744	130,323,073	130,734,031
	Federal Funds	22,040,112	39,599,472	40,783,195
	Other Funds	68,310,408	92,870,865	105,473,760
	Total	195,121,264	262,793,410	276,990,986
<b>12</b>	<b><u>Judiciary</u></b>			
	General Revenue	237,268,824	255,339,214	260,706,066
	Federal Funds	4,543,360	16,135,773	16,406,465
	Other Funds	11,196,822	18,792,967	17,797,961
	Total	253,009,006	290,267,954	294,910,492
<b>12</b>	<b><u>Public Defender</u></b>			
	General Revenue	58,379,244	61,088,132	62,584,900
	Federal Funds	7,588	1,125,000	1,125,000
	Other Funds	3,508,124	4,829,116	12,654,038
	Total	61,894,956	67,042,248	76,363,938
<b>12</b>	<b><u>General Assembly</u></b>			
	General Revenue	41,672,611	46,160,517	47,333,548
	Federal Funds	0	0	0
	Other Funds	66,723	390,808	394,280
	Total	41,739,334	46,551,325	47,727,828
<b>13</b>	<b><u>Real Estate</u></b>			
	General Revenue	80,751,955	105,364,332	101,549,790
	Federal Funds	19,032,730	26,412,430	26,245,963
	Other Funds	11,219,189	14,584,373	12,333,415
	Total	111,003,874	146,361,135	140,129,168

## Fiscal Year 2025 Budget Summary

House Bill	Department	FY 2023 Expenditures	FY 2024 Appropriations	FY 2025 Governor's Recommendation
<b>15</b>	<b><u>Operating Supplemental</u></b>			
	General Revenue		146,507,631	
	Federal Funds		230,055,339	
	Other Funds		152,865,998	
	Total		529,428,968	
<b>20</b>	<b><u>American Rescue Plan Act</u></b>			
	General Revenue	0	328,530,843	582,642,317
	Federal Funds	172,463,312	2,926,963,368	2,785,611,956
	Other Funds	458,166	12,000,000	12,000,000
	Total	172,921,478	3,267,494,211	3,380,254,273
	<b><u>Total Operating Budget</u></b>			
	General Revenue	12,023,602,491	15,367,524,987	14,715,052,351
	Federal Funds	16,157,919,971	18,077,256,480	25,742,964,014
	Other Funds <sup>1</sup>	9,352,502,934	15,054,915,084	11,361,587,619
	Total	37,534,025,396	48,499,696,551	51,819,603,984
	<b><u>Capital Improvements - One-Time Projects*</u></b>			
	General Revenue	502,142,201	454,333,546	300,828,938
	Federal Funds	74,448,269	305,845,548	174,865,247
	Other Funds	59,936,223	325,934,993	422,360,793
	Total	636,526,693	1,086,114,087	898,054,978
	<b><u>Grand Total</u></b>			
	General Revenue	12,525,744,692	15,821,858,533	15,015,881,289
	Federal Funds	16,232,368,240	18,383,102,028	25,917,829,261
	Other Funds	9,412,439,157	15,380,850,077	11,783,948,412
	Total	38,170,552,089	49,585,810,638	52,717,658,962

\* Reappropriations are recognized in the budget in the first year they are appropriated. Expenditures from reappropriations are recognized in the year in which the expenditure occurred.

## Fiscal Year 2025 Budget FTE Summary

House Bill	Department	FY 2023 Budget	FY 2024 Budget	FY 2025 Governor's Recommendation
<b>1</b>	<b><u>Public Debt</u></b>			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00
	Total	0.00	0.00	0.00
<b>2</b>	<b><u>Elementary and Secondary Education</u></b>			
	General Revenue	816.72	819.39	826.39
	Federal Funds	958.11	958.86	960.86
	Other Funds	24.75	24.75	24.75
	Total	1,799.58	1,803.00	1,812.00
	<b><u>Higher Ed and Workforce</u></b>			
<b>3</b>	<b><u>Development</u></b>			
	General Revenue	50.93	57.53	59.78
	Federal Funds	339.02	335.97	333.72
	Other Funds	21.80	6.00	6.00
	Total	411.75	399.50	399.50
<b>4</b>	<b><u>Revenue</u></b>			
	General Revenue	841.02	841.02	842.02
	Federal Funds	4.74	4.74	4.74
	Other Funds	463.29	463.29	463.29
	Total	1,309.05	1,309.05	1,310.05
<b>4</b>	<b><u>Transportation</u></b>			
	General Revenue	0.00	0.00	0.00
	Federal Funds	14.29	18.29	18.29
	Other Funds	5,594.58	5,345.58	5,385.58
	Total	5,608.87	5,363.87	5,403.87
<b>5</b>	<b><u>Office of Administration</u></b>			
	General Revenue	659.56	696.10	781.10
	Federal Funds	319.69	315.89	314.89
	Other Funds	856.22	858.47	853.47
	Total	1,835.47	1,870.46	1,949.46
<b>6</b>	<b><u>Agriculture</u></b>			
	General Revenue	93.77	94.77	100.77
	Federal Funds	47.76	48.26	49.26
	Other Funds	327.23	333.73	333.73
	Total	468.76	476.76	483.76
<b>6</b>	<b><u>Natural Resources</u></b>			
	General Revenue	126.85	132.25	191.20
	Federal Funds	353.36	355.36	325.41
	Other Funds	1,228.44	1,226.04	1,198.04
	Total	1,708.65	1,713.65	1,714.65

## Fiscal Year 2025 Budget FTE Summary

House Bill	Department	FY 2023 Budget	FY 2024 Budget	FY 2025 Governor's Recommendation
<b>6</b>	<b><u>Conservation</u></b>			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00
	Other Funds	1,826.51	1,822.51	1,786.81
	Total	1,826.51	1,822.51	1,786.81
<b>7</b>	<b><u>Economic Development</u></b>			
	General Revenue	86.60	99.60	106.60
	Federal Funds	32.18	35.18	53.18
	Other Funds	47.23	44.38	44.38
	Total	166.01	179.16	204.16
<b>7</b>	<b><u>Commerce and Insurance</u></b>			
	General Revenue	16.00	16.00	16.00
	Federal Funds	0.00	0.00	0.00
	Other Funds	748.22	745.22	745.22
	Total	764.22	761.22	761.22
<b>7</b>	<b><u>Labor and Industrial Relations</u></b>			
	General Revenue	22.22	22.22	22.22
	Federal Funds	592.05	591.05	591.05
	Other Funds	174.36	175.36	175.36
	Total	788.63	788.63	788.63
<b>8</b>	<b><u>Public Safety</u></b>			
	General Revenue	506.82	441.21	444.21
	Federal Funds	497.58	115.46	115.46
	Other Funds	4,075.45	4,033.13	4,040.13
	Total	5,079.85	4,589.80	4,599.80
<b>8</b>	<b><u>National Guard</u></b>			
	General Revenue	0.00	81.61	81.61
	Federal Funds	0.00	384.12	386.12
	Other Funds	0.00	45.32	45.32
	Total	0.00	511.05	513.05
<b>9</b>	<b><u>Corrections</u></b>			
	General Revenue	10,194.85	10,047.85	10,047.85
	Federal Funds	43.00	43.00	43.00
	Other Funds	253.88	251.88	251.88
	Total	10,491.73	10,342.73	10,342.73
<b>10</b>	<b><u>Mental Health</u></b>			
	General Revenue	4,947.57	4,947.57	4,952.57
	Federal Funds	2,256.88	2,251.38	2,251.38
	Other Funds	20.50	20.50	20.50
	Total	7,224.95	7,219.45	7,224.45

## Fiscal Year 2025 Budget FTE Summary

House Bill	Department	FY 2023 Budget	FY 2024 Budget	FY 2025 Governor's Recommendation
<b>10</b>	<b><u>Health</u></b>			
	General Revenue	632.93	642.93	659.43
	Federal Funds	991.81	991.81	999.81
	Other Funds	240.12	297.51	299.01
	Total	<u>1,864.86</u>	<u>1,932.25</u>	<u>1,958.25</u>
<b>11</b>	<b><u>Social Services</u></b>			
	General Revenue	2,384.29	2,488.32	2,544.43
	Federal Funds	3,880.42	3,887.39	3,910.28
	Other Funds	365.84	365.84	365.84
	Total	<u>6,630.55</u>	<u>6,741.55</u>	<u>6,820.55</u>
<b>12</b>	<b><u>Elected Officials</u></b>			
	General Revenue	622.08	597.08	591.08
	Federal Funds	94.63	95.38	95.38
	Other Funds	268.31	282.56	273.56
	Total	<u>985.02</u>	<u>975.02</u>	<u>960.02</u>
<b>12</b>	<b><u>Judiciary</u></b>			
	General Revenue	3,292.30	3,308.30	3,308.30
	Federal Funds	139.25	127.25	127.25
	Other Funds	60.50	72.50	72.50
	Total	<u>3,492.05</u>	<u>3,508.05</u>	<u>3,508.05</u>
<b>12</b>	<b><u>Public Defender</u></b>			
	General Revenue	694.13	694.13	694.13
	Federal Funds	0.00	0.00	0.00
	Other Funds	2.00	2.00	2.00
	Total	<u>696.13</u>	<u>696.13</u>	<u>696.13</u>
<b>12</b>	<b><u>General Assembly</u></b>			
	General Revenue	689.92	689.92	689.92
	Federal Funds	0.00	0.00	0.00
	Other Funds	1.25	1.25	1.25
	Total	<u>691.17</u>	<u>691.17</u>	<u>691.17</u>



## Fiscal Year 2025 Budget FTE Summary

House Bill	Department	FY 2023 Budget	FY 2024 Budget	FY 2025 Governor's Recommendation
<b>15</b>	<b><u>Operating Supplemental</u></b>			
	General Revenue		3.58	
	Federal Funds		8.25	
	Other Funds		0.00	
	Total		<u>11.83</u>	
<b>20</b>	<b><u>American Rescue Plan Act</u></b>			
	General Revenue	0.00	0.00	0.00
	Federal Funds	144.75	151.00	151.00
	Other Funds	0.00	0.00	0.00
	Total	<u>144.75</u>	<u>151.00</u>	<u>151.00</u>
	<b><u>Total Budget</u></b>			
	General Revenue	26,678.56	26,721.38	26,959.61
	Federal Funds	10,709.52	10,718.64	10,731.08
	Other Funds	16,600.48	16,417.82	16,388.62
	Total	<u>53,988.56</u>	<u>53,857.84</u>	<u>54,079.31</u>